



BERIWAL & ASSOCIATES

Chartered Accountants
2A, GANESH CHANDRA AVENUE,
KOLKATA-700013
Email : sunil_beriwal@hotmail.com

PROFORMA-1

Quarterly Progress Report for the quarter: **1st July to 30th Sep 2023**

1. Name of the Builder/Promoter: **Eastern Estate Construction & Developers Pvt Ltd**
2. Project Name: **Diamond City - Cuttack**
3. Project Type (Residential/Commercial/Mixed/Plotted Scheme): **Commercial Cum Residential Apartment Building**
4. Building Type (Simplex/Duplex/S+3/S+4/S+5) etc: **S+4 & B+S+4**
5. Status of Booking:

Units	No. to be developed	Booked till previous quarter	Booked during the quarter
Residential	132	31	1
Commercial	4	0	0
Plots	NA	NA	NA

6. Status of facilities:

Sl. No.	Description of facilities	Being provided (Yes/No)	Present status
1	Community hall	YES	Not Started
2	Lift	YES	Not Started
3	STP	YES	Not Started
4	Transformer	YES	Not Started
5	Internal road	YES	Started
6	Connected road	YES	Started
7	Installation of DG set	YES	Started
8	Fire fighting equipment	YES	Not Started
9	Drinking water supply	YES	Started
10	Fire safety certificate	YES	Not Started

7. Financial Status:

Sl. No.	Description	Up-to end of previous quarter	During this quarter	Remark
1	Funds collected from Allottees	114369003	8738803	
2	Fund deposited in the project account.	114369003	8738803	
3	Fund withdrawal from project account	114369003	8738803	
4	Fund invested in the project	74564560	6700000	

8. Agreement for Sales & Sales Deed:

Sl. No.	Description	Up-to previous quarter	During this quarter	Remark
1	No. of Agreement	31	1	

For Beriwal & Associates
Chartered Accountants

CA. Sunil Beriwal
Proprietor
Membership No. 055302
Firm Registration No. 327762E



PROFORMA-II

(Format of Certificate for withdrawal of Funds)

(Reference Section-4(2)(D) of the Act)

1. Project Name:	DIAMOND CITY - CUTTACK		
2. Promoter's Name:	Eastern Estate Construction & Developers Pvt. Ltd.		
3. Type of Project:	Residential Apartment Buildings Commercial Building		
4. Construction status			
Item of Work	(Completed/Under progress)	Percentage of progress	
Block – A			
a. Excavation	NA	NA	
b. Foundation Work	NA	NA	
c. Roof Casting	NA	NA	
d. Brick work & plastering	NA	NA	
e. Electrical Work	NA	NA	
e . P.H. Works	NA	NA	
Block – B			
a. Excavation	NA	100%	
b. Foundation Work	NA	100%	
c. Roof Casting	NA	40%	
d. Brick work & plastering	NA	NA	
e. Electrical Work	NA	NA	
f. P.H. Works	NA	NA	
Block – C			
a. Excavation	NA	95%	
b. Foundation Work	NA	10%	
c. Roof Casting	NA	NA	
d. Brick work & plastering	NA	NA	
e. Electrical Work	NA	NA	
f. P.H. Works	NA	NA	
Block – D			
a. Excavation	NA	NA	
b. Foundation Work	NA	NA	
c. Roof Casting	NA	NA	
d. Brick work & plastering	NA	NA	
e. Electrical Work	NA	NA	
f. P.H. Works	NA	NA	
Block – E			
a. Excavation	NA	NA	
b. Foundation Work	NA	NA	
c. Roof Casting	NA	NA	



	for Sales executed**			
2	No. of Sales Deed executed	0	0	

9. Documents & Certificates to be attached:

Sl. No.	Description	Certificate obtained (Yes/No)	Copy submitted to Authority (Yes/No)
1	Completion certificate	NA	No
2	NOC from CGWA	YES	No
3	Fire Safety certificate	YES	NA
4	(i) Occupancy certificate	NA	
	(ii) If not obtained, prop of applying for the certificate to be submitted	NA	

10. Formation of Association of Allottees : (Yes/No) NA

(if Yes submit authenticated documents.

If No submit present status).

11. Registration of Association of Allottees : (Yes/NO) NA

(If yes submit authenticated documents.

If No submit present status).

12. Execution of Conveyance deed of common areas in favour of Association of Allottees : NA

Date:

(Signature of the Promoter)

*Attach copies of certificate submitted to the bank
 Along with acknowledgment from Bank in token of receipt
 Also attach authenticated bank statement for the quarter
 ** Submit five copies of agreement to sales.



For Beriwal & Associates
 Chartered Accountants

(Handwritten signature)

CA. Sunil Beriwal
 Proprietor

Membership No. 055302
 Firm Registration No. 327762E

d. Brick work & plastering	NA	NA
e. Electrical Work	NA	NA
f. P.H. Works	NA	NA
5. Development status :		
a. Site development	Partially Completed	48%
b. Internal road development	Partially Completed	39%
c. Power supply/ Water supply	Partially Completed	50%
6. Financial progress:		
a. Expenditure incurred till date	81264560	
b. Funds collected from Allottees till date	123107806	
c. Funds invested from own source, till date	NIL	
d. Funds invested from financial institution if any, till date	NIL	
e. Funds available in the account as on date	NIL	
f. Funds now proposed to be withdrawn	21000000	

Date:

(Signature of the promoter)

We certify that the physical progresses as well as financial progress of the project as furnished above are correct to the best of our knowledge & assessment and 9.5% of project work has been completed till date.

Rabindra Nath Mohapatra
RABINDRA NATH MOHAPATRA
 Regd. No. RTP/DTP (IST) 093/18
 (Construction Engineer)

(Chartered Accountant)

Name: **RABINDRA NATH MOHAPATRA**

Name:

Regd. No. **RTP/DTP (SPEK) - 093/218**

Regd.No.

Sailesh Pattnaik
AR SAILESH PATNAIK
CA/2011/54094

(Architect)

Name: **SAILESH PATNAIK**

Regd. No. **CA/2011/54094**



For Beriwal & Associates
 Chartered Accountants

S. J. T.
CA. Sunil Beriwal
 Proprietor

Membership No. 055302
 Firm Registration No. 327762E